

Estimate Summary By Project

Contract ID: B34882-15-T00-0

Estimate Number: 0003

Pay Period: 10/31/2015

to 02/06/2016

**Contract Location:** SNOWHILL BAPTIST CHURCH RD @CR 40 TO SR 46 (LAURE

**Time Allowed:** 312 **Days**

**Elapsed Calender Days:** 249 **Days**

**Percent Time:** 79.81

District: 0 Area: 09

**Contractor:** EAST COAST ASPHALT, LLC  
912-384-9665

**Date Let:** 01/16/2015

**Date Awarded:** 01/30/2015

**Date Contract Executed:** 02/19/2015

**Date Notice to Proceed:** 02/23/2015

**Date Work Began:** 09/14/2015

**Phone:** **Date Time Stopped:** 10/29/2015

**Date Accepted:** 00/00/0000

**Escrow Agent:** **Adjusted Completion Date:** 12/31/2015

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$329,441.40 **Counties:**

**Original Contract Amount** \$329,441.40 Wheeler

**Funds Available** \$31,952.48

**Percent Complete** 90.30%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012518	\$329,441.40	\$329,441.40	\$31,952.48	90.30%	\$5,804.83

Chief Engineer

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Pay Period: 10/31/2015  
to 02/06/2016

Project Number: 0012518 SNOWHILL BAPTIST CHURCH RD - RESURFACING

Federal State Project Number: 0012518

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$297,488.92	\$291,684.09	\$5,804.83
<b>Total Earnings</b>	<b>\$297,488.92</b>	<b>\$291,684.09</b>	<b>\$5,804.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$297,488.92</b>	<b>\$291,684.09</b>	<b>\$5,804.83</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$297,488.92</b>	<b>\$291,684.09</b>	

<b>Total Payable:</b>	<b>\$5,804.83</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2016

User: c0002844

Department of Transportation

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Project Number 0012518

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 290241.400	.980 .020 1.000	\$5,804.83	\$290,241.40
		0012518					
<b>Category Amount:</b>						\$5,804.83	\$290,241.40
<b>Project Total Amount:</b>						\$5,804.83	\$297,488.92